



Marlboro Free Library

Chartered to serve the residents of Marlborough and
of the Marlboro Central School District

2022-2023 PROPOSED BUDGET

BOARD OF TRUSTEES

Denise Garofalo, President
Terry Clouse, Vice-President
Cheryl S. Werba, Secretary
Kelli Kavanaugh
Anita-Jean McMonigle

ANNUAL MEETING & TRUSTEE ELECTION

Marlboro Free Library
Tuesday, May 17, 2022
THROUGH
THE MARLBORO CENTRAL SCHOOL DISTRICT

RESOLVED, that the Board of Trustees of the Marlboro Free Library be authorized to expend the amount of \$996,117.00 to meet the estimated expenditures for the 2022-2023 Library fiscal year, and in addition levy a tax in the amount of \$40,000.00 for a planned balance for the period of time July 1, 2023 through September 30, 2023.

BUDGET CODE	DESCRIPTION	BUDGET 2021-2022	BUDGET 2022-2023
L7410.1	SALARIES - <u>TOTAL</u>	\$ 463,254.00	<u>\$ 463,254.00</u>
L7410.203B	EQUIPMENT - <u>TOTAL</u>	\$ 2,400.00	<u>\$ 2,400.00</u>
	REFERENCE, ADULT, JUVENILE LOCAL HISTORY BOOKS - <u>TOTAL</u>	\$ 36,293.00	<u>\$ 36,293.00</u>
L7410.410BR	Reference Books	1,000.00	1,000.00
L7410.206	On-line Databases	4,645.00	4,645.00
L7410.410BA	Adult Books	23,183.00	23,183.00
L7410.410BJ	Juvenile Books	6,965.00	6,965.00
L7410.410BLH	Local History Books	500.00	500.00
	AUDIO-VISUAL & COMPUTER SOFTWARE - <u>TOTAL</u>	\$ 16,329.00	<u>\$ 16,329.00</u>
L7410.411VT	DVD Collection	4,889.00	4,889.00
L7410.412RG	E-books/Plan Supplement	5,000.00	5,000.00
L7410.412CS	Computer Software & Services, Evanced Calendar	6,440.00	6,440.00
	AUDIO BOOKS		
L7410.414	Juvenile & Adult - <u>TOTAL</u>	\$ 8,356.00	<u>\$ 8,356.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2021-2022	BUDGET 2022-2023
ARCHIVAL & FUNDRAISING MATERIALS; PERIODICALS			
<u>TOTAL</u>		\$ 9,616.00	<u>\$ 9,616.00</u>
L7410.413A	Archival Microfilming; SOUTHERN ULSTER TIMES; Town Minutes	2,433.00	2,433.00
L7410.413B	Non-Microform Periodical Subscriptions	3,683.00	3,683.00
L7410.413D	Newspaper Subscriptions	2,500.00	2,500.00
L7410.413E	Fundraising Materials	1,000.00	1,000.00
L7410.430C	COPY SUPPLIES & SERVICE - <u>TOTAL</u>	\$ 13,392.00	<u>\$ 13,392.00</u>
SUPPLIES, SERVICES, ARTS & CRAFTS - <u>TOTAL</u>		\$ 20,760.00	<u>\$ 20,760.00</u>
L7410.430M	Library & Office Supplies	9,060.00	9,060.00
L7410.430SS	Special Services: Audit; Safe Deposit Box Rental; Absentee Ballots	8,100.00	8,100.00
L7410.430AC	Arts & Crafts Supplies	3,600.00	3,600.00

BUDGET CODE	DESCRIPTION	BUDGET 2021-2022	BUDGET 2022-2023
L7410.431	TELEPHONE - <u>TOTAL</u> 4 Incoming Lines; Fax Line;	\$ 5,796.00	\$ <u>5,796.00</u>
L7410.433	POSTAGE & FREIGHT - <u>TOTAL</u> Calendar Mailings; Stamps; Bulk Mail Permit; P.O. Box Rental; Miscellaneous Postage	\$ 5,365.00	\$ <u>5,365.00</u>
L7410.434	PUBLICITY & PRINTING - <u>TOTAL</u> Library Calendar; Book- marks; Promotional Materials	\$ 4,335.00	\$ <u>4,335.00</u>
L7410.435	TRAVEL - <u>TOTAL</u>	\$ 1,700.00	\$ <u>1,700.00</u>
L7410.437	GUEST SPEAKERS - <u>TOTAL</u>	\$ 4,000.00	\$ <u>4,000.00</u>
L7410.438	MEMBERSHIPS - <u>TOTAL</u> N.Y. Library Association; American Library Assn.; Public Library Directors Assn.; N.Y.S. Assn. Of Library Boards; Orange & Ulster Genealogical Societies; N.Y.S. Historical Assn.; Ulster County Library Assn.; American Assn. For State & Local History; SENYLRC; Marlborough Agricultural Assn.; Museum Passes	\$ 3,900.00	\$ <u>3,900.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2021-2022	BUDGET 2022-2023
L7410.439	RENTAL, REPAIR & MAINTENANCE OF LIBRARY EQUIPMENT - <u>TOTAL</u> Service Contracts: Fax, Typewriters, Printers, Oil Burners, Air/Heating Units; Contractual Services: Alarm Systems; Lawn Maintenance; Snow Removal; Automated Network: Telephone Circuits, Network Communications Charge, Circulation Charges	\$ 49,897.00	\$ <u>49,897.00</u>
L7410.900C	CONFERENCES - <u>TOTAL</u>	\$ 3,500.00	\$ <u>3,500.00</u>
L7410.900L	LEGAL FEES - <u>TOTAL</u>	\$ 750.00	\$ <u>750.00</u>
L7410.450	FUEL & UTILITIES - <u>TOTAL</u> Fuel, Utilities, Water & Sewer	\$ 27,358.00	\$ <u>27,358.00</u>
L7410.451	CUSTODIAL SUPPLIES - <u>TOTAL</u>	\$ 3,378.00	\$ <u>3,378.00</u>
L7410.452	REPAIRS TO BUILDING - <u>TOTAL</u> Painting; Parking Lot Maintenance; Miscellaneous Repairs	\$ 19,985.00	\$ <u>19,985.00</u>
L7410.720F	REPAIR/RESERVE - <u>TOTAL</u> Unanticipated & Miscellaneous Repairs; Water & Sewer District Tax	\$ 6,571.00	\$ <u>6,571.00</u>
L7410.720FCR	CAPITAL RESERVE - <u>TOTAL</u>	\$ 3,000.00	\$ <u>3,000.00</u>
L7410.454	INSURANCE - <u>TOTAL</u>	\$ 10,520.00	\$ <u>10,520.00</u>

BUDGET CODE	DESCRIPTION	BUDGET 2021-2022	BUDGET 2022-2023
	<u>EMPLOYEE BENEFITS - TOTAL</u>	\$ 275,662.00	\$ <u>275,662.00</u>
L9010.0	New York State Retirement	64,194.00	64,194.00
L9030.8	Social Security	33,636.00	33,636.00
L9040.8	Worker's Compensation	3,165.00	3,165.00
L9050.8	Unemployment Insurance	500.00	500.00
L9060.8	Medical/Dental Insurance	174,167.00	174,167.00
	<u>BUDGET FIGURE - TOTAL</u>	\$ 996,117.00	\$ <u>996,117.00</u>
	<u>ANTICIPATED REVENUE - TOTAL</u>	(\$ 64,551.00)	(\$ <u>64,551.00</u>)
	Public Service Revenue	(20,202.00)	(20,202.00)
	Non-Resident Fees	(150.00)	(150.00)
	Damaged/Lost Items	(528.00)	(528.00)
	Book Sale Tables	(2,260.00)	(2,260.00)
	Computer Supply Sales	(425.00)	(425.00)
	Ulster County Library Aid	(3,000.00)	(3,000.00)
	Interest & Earnings - General Fund	(146.00)	(146.00)
	Unexpended Balance - Budget 2021-2022	(10,000.00)	(10,000.00)
	Rental Property Revenue	(27,840.00)	(27,840.00)
	<u>ANTICIPATED AMOUNT TO BE RAISED BY TAXES FOR OPERATING EXPENSES</u>	\$ 931,566.00	\$ <u>931,566.00</u>
	<u>PROPOSITION (YEAR #6 OF 6) - AMOUNT TO BE RAISED BY TAXES FOR YEAR #6 OF PROPOSITION</u>	\$ 40,000.00	\$ <u>40,000.00</u>
	<u>RESERVE FOR PLANNED BALANCE - \$ 40,000.00 JULY 1, 2023- SEPTEMBER 30, 2023</u>	\$ 40,000.00	\$ 40,000.00